

Annexure 6

Name of Corporate Debtor: IDEB Projects Private Limited; Date of commencement of Liquidation: 08-11-2019; List of Stakeholders as on: 20-12-2024

List of Operational Creditor (other than Workmen, Employees and Government Dues)

Sl. No	Name of Creditor	Details of claim received			Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification
		Date of receipt	Amount Claimed	Total amount of Claim admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by Guarantee	% share in total amount of claims admitted				
1	Selmech Engineering Construction	12/4/2019	11,006,552	-	Outstanding Payment Dues	NIL	NA	NIL	0.00%	NIL	NIL	11,006,552	-
2	Tata Steel Downstream Products Limited	12/24/2019	225,086,991	129,203,462	Outstanding Payment Dues	NIL	NA	NIL	0.75%	NIL	NIL	95,883,529	-
3	Blue Star Limited	12/21/2019	54,481,405	21,847,150	Outstanding Payment Dues	NIL	NA	NIL	0.13%	NIL	NIL	32,634,255	-
4	Delhi Metro Rail Corporation Limited	12/23/2019	30,533,001	-	Counter Claim	NIL	NA	NIL	0.00%	NIL	NIL	30,533,001	-
5	Delhi Metro Rail Corporation Limited	12/23/2019	725,272,172	-	Counter Claim	NIL	NA	NIL	0.00%	NIL	NIL	725,272,172	-
6	Delhi Metro Rail Corporation Limited	12/23/2019	974,561,089	-	Counter Claim	NIL	NA	NIL	0.00%	NIL	NIL	974,561,089	-
7	Mylar Electricals	7/9/2020	2,473,678	-	Outstanding Payment Dues	NIL	NA	NIL	0.00%	NIL	NIL	2,473,678	-
Total (A)			2,023,414,888	151,050,612					0.880%			1,872,364,276	

Claims admitted based on the order passed by the Hon'ble NCLT vide dated 23-02-2023, Bangalore against Section 42 Application

Sl. No	Name of Creditor	Details of claim received			Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification
		Date of receipt	Amount Claimed	Total amount of Claim admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by Guarantee	% share in total amount of claims admitted				
1	BC Infra Projects Private Limited	12/7/2022	31,587,920	2,621,283	Outstanding Payment Dues	NIL	NA	NIL	0.02%	NIL	NIL	28,966,637	-
Total (B)			31,587,920	2,621,283					0.02%			28,966,637	
Total (A+B)			2,055,002,808	153,671,895					0.89%			1,901,330,913	